

# INSURANCE FUND



# NEW FOR 2016 – INSURANCE FUND

Budget Summary Report						
677 Insurance Fund Revenues	2013 Audited Actual	2014 Audited Actual	2015 Amended Budget	2016 Proposed Budget	2017 Projected Budget	2018 Projected Budget
Charges for Service	\$ -	\$ -	\$ 413,850	\$ 411,630	\$ 411,630	\$ 411,630
Investment Earnings	11,836	10,192	3,330	4,370	7,320	14,640
Other Revenue	254,038	405,392	-	-	-	-
<b>TOTAL</b>	<b>\$ 265,874</b>	<b>\$ 415,584</b>	<b>\$ 417,180</b>	<b>\$ 416,000</b>	<b>\$ 418,950</b>	<b>\$ 426,270</b>
<i>Per Capita</i>	\$ 3.61	\$ 5.64	\$ 5.66	\$ 5.65	\$ 5.69	\$ 5.78
677 Insurance Fund Expenses	2013 Audited Actual	2014 Audited Actual	2015 Amended Budget	2016 Proposed Budget	2017 Projected Budget	2018 Projected Budget
Professional Services	\$ 418,611	\$ 290,834	\$ 417,180	\$ 416,000	\$ 418,950	\$ 426,270
<b>TOTAL</b>	<b>\$ 418,611</b>	<b>\$ 290,834</b>	<b>\$ 417,180</b>	<b>\$ 416,000</b>	<b>\$ 418,950</b>	<b>\$ 426,270</b>
<i>Per Capita</i>	\$ 5.68	\$ 3.95	\$ 5.66	\$ 5.65	\$ 5.69	\$ 5.78

No significant changes anticipated for 2016

Note: Asset Distribution of \$565,415 received on July 24, 2015

